

Run Time: 1:31:30 PM

Customized Statement of Condition of Appropriation - Detail

Run Date: 1/10/19

6/30/2011

Fund No. & Name: 904 CD 13 PUBLIC BENEFIT TRUST FD

Department No. & Name: 14 CITY CLERK

BFY: 2008

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2011	6/30/10	AA14 YRS TAR T	C201	AA		BALAN CE C/F			4,091.15	0.00	0.00	4,091.15	0.00	4,091.15
								Sum:	4,091.15	0.00	0.00	4,091.15	0.00	4,091.15

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6/30/2011

BFY: 2010

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2011	6/30/10	AA14 YRS TART	F001	AA		BALANCE C/F			20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
2011	6/16/11	PO1 4CO 1118 963M	F001	PO	AP14CO 118963	ENC FUND- LA CONS ERVAT ION CORP	1000003 13	LOS ANGELES CONSERVATION CORPS	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00
							Sum:		20,000.00	0.00	20,000.00	0.00	0.00	0.00

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BFY: 2011

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2011	6/22/11	AA14 1093 6CF	G221	AA					4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
									Sum: 4,500.00	0.00	0.00	4,500.00	0.00	4,500.00

TOTAL:	28,591.15	0.00	20,000.00	8,591.15	0.00	8,591.15
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